
State Shared Revenues (2005 FYE)

VENDOR NAME: Henry County Trustee

RECORD # 1485

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$9,781.97
	11/20/2004	\$9,802.17
	2/20/2005	\$12,495.97
	5/20/2005	\$9,306.24
Total for Alcoholic Beverage Tax		\$41,386.35

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Henry County Trustee

RECORD # 1485

County Road Revenue

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,085.81
	8/20/2004	\$2,085.81
	9/20/2004	\$2,085.81
	10/20/2004	\$2,085.81
	11/20/2004	\$2,085.81
	12/20/2004	\$2,085.81
	1/20/2005	\$2,085.81
	2/20/2005	\$2,085.81
	3/20/2005	\$2,085.81
	4/20/2005	\$2,085.83
	5/20/2005	\$2,085.81
	6/20/2005	\$2,085.81
Total for County Road Revenue		\$25,029.74

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$143,187.62
Total for Excise Tax		\$143,187.62

State Shared Revenues (2005 FYE)

VENDOR NAME: Henry County Trustee

RECORD # 1485

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$31,638.45
7/20/2004	\$105,437.14
7/20/2004	\$17,046.53
8/20/2004	\$16,733.59
8/20/2004	\$31,057.62
8/20/2004	\$109,720.49
9/20/2004	\$17,347.62
9/20/2004	\$109,050.64
9/20/2004	\$32,197.25
10/20/2004	\$32,434.91
10/20/2004	\$17,475.67
10/20/2004	\$111,653.65
11/20/2004	\$30,827.25
11/20/2004	\$16,609.47
11/20/2004	\$104,444.62
12/20/2004	\$32,860.14
12/20/2004	\$17,704.77
12/20/2004	\$112,458.72
1/20/2005	\$16,341.77
1/20/2005	\$30,330.41
1/20/2005	\$104,093.40
2/20/2005	\$16,859.71
2/20/2005	\$105,029.53
2/20/2005	\$31,291.68
3/20/2005	\$16,941.08

State Shared Revenues (2005 FYE)

VENDOR NAME: Henry County Trustee

RECORD # 1485

3/20/2005	\$31,442.73
3/20/2005	\$107,352.18
4/20/2005	\$24,278.57
4/20/2005	\$81,957.71
4/20/2005	\$13,081.09
5/20/2005	\$31,825.81
5/20/2005	\$113,100.52
5/20/2005	\$17,147.49
6/20/2005	\$32,237.78
6/20/2005	\$106,951.70
6/20/2005	\$17,369.45

Total for Gasoline & Motor Fuel Tax

\$1,844,331.14

Income Tax

DATE

AMOUNT

7/30/2004	\$48,038.34
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Total for Income Tax

\$48,038.34

State Shared Revenues (2005 FYE)

VENDOR NAME: Henry County Trustee

RECORD # 1485

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$614,775.71
	8/20/2004	\$622,908.51
	9/20/2004	\$622,430.89
	10/20/2004	\$572,509.19
	11/20/2004	\$589,850.24
	12/20/2004	\$566,391.55
	1/20/2005	\$554,536.73
	2/20/2005	\$687,997.09
	3/20/2005	\$506,300.29
	4/20/2005	\$555,012.50
	5/20/2005	\$624,500.52
	6/20/2005	\$629,984.05
Total for Local Option Sales Tax		\$7,147,197.27

State Shared Revenues (2005 FYE)

VENDOR NAME: Henry County Trustee

RECORD # 1485

Mixed Drink Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$688.87
	8/20/2004	\$710.26
	9/20/2004	\$797.16
	10/20/2004	\$753.02
	11/20/2004	\$794.53
	12/20/2004	\$819.45
	1/20/2005	\$753.93
	2/20/2005	\$884.52
	3/20/2005	\$742.11
	4/20/2005	\$863.13
	5/20/2005	\$872.24
	6/20/2005	\$951.86
Total for Mixed Drink Tax		\$9,631.08

State Shared Revenues (2005 FYE)

VENDOR NAME: Henry County Trustee

RECORD # 1485

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$598.52
8/4/2004	\$586.80
9/7/2004	\$756.32
10/6/2004	\$490.72
11/3/2004	\$853.58
12/3/2004	\$831.37
1/6/2005	\$731.77
2/3/2005	\$712.48
3/7/2005	\$507.09
4/7/2005	\$553.62
5/5/2005	\$995.28
6/7/2005	\$762.48
Total for Telecommunications Sales Tax - County	\$8,380.03

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$263,404.50
1/20/2005	\$263,404.50
4/20/2005	\$263,404.50
6/20/2005	\$263,404.51
Total for TVA In Lieu of Tax	\$1,053,618.01